

FAROOK EDUCATIONAL SOCIETY (Regd)

Changuvetty, Kottakkal, Regn No: 404/89

RECEIPTS AND PAYMENTS ACCOUNT**FOR THE FINANCIAL YEAR 2022-23(FAROOK B.ED COLLEGE)**

Receipts	Amount in INR	Payments	Amount in INR
<u>Opening Balance</u>		<u>Payments</u>	
FD- SBI 665	52,270	Caution Deposits	49,000
FD- SBI 178	6,27,636	Fixed Assets	1,19,146
FD- SBI 207	6,50,360	Advertisement Expenses	77,909
		Cleaning Expenses	2,750
<u>Receipts</u>		ESI Employer Contribution	9,468
Tuition Fee	50,17,951	EPF Employer Contribution	34,820
		Exam Expenses	2,427
		Fee Refund	87,860
		Festival Expenses	26,990
		Guest Expenses	34,750
		Legal Charges	2,900
		Library Expenses	1,05,472
		Medical Expenses	594
		Network Expenses	6,950
		Postage & Telephone Charge	7,377
		Printing & Stationary	39,107
		Refreshment/Travelling Exp	35,561
		Repairs and Maintenance Expenses	2,64,350
		Salary & Wages to Staff	32,06,032
		Sports Expenses	12,550
		University Fees	1,75,880
		Website Renewal Charge	4,000
		Amount to Farook Society	6,82,467
		<u>Closing Balance</u>	
		FD- SBI 665	54,663
		FD- SBI 178	6,54,834
		FD- SBI 207	6,50,360
Total	63,48,217	Total	63,48,217

As our report of even date attached

For FAROOK EDUCATIONAL SOCIETY

Puthanathani
September 30, 2023

Secretary